

YEAR-TO-DATE UTILITY USAGE AND EXPENSES
School Year 2012-2013

	2012-2013 Budget	Last Billing Month Reported	Cash-Flow Budget Year-to-Date	Actual Expense Year-to-Date	Under/(Over) Cash-Flow Budget	2012-2013 Usage Year-to-Date	Previous Yr Usage Year-to-Date
Electricity	\$182,000.00	FEB	\$123,051.00	\$124,462.23	(\$1,411.23)	1,846,537 kwh	1,953,312
Natural Gas	\$92,000.00	FEB	\$82,469.63	\$47,087.57	\$35,382.06	82,628 ccf	90,287
Water/Sewer	\$130,000.00	FEB	\$83,427.00	\$79,035.87	\$4,391.13	16,142 1000 gal.	28,618
Telephone	\$9,000.00	MARCH	\$8,021.33	\$1,441.23	\$6,580.10		
Trash/Recycling	<u>\$24,000.00</u>	APRIL	\$19,988.00	<u>\$17,967.66</u>	\$2,020.34		
	\$437,000.00			\$269,994.56			